

Payment Report

December Payment

FY2016-17

Final

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$948,890.70	\$379,556.28	\$569,334.42	\$94,889.07
This Month's Payment - sent to Lake County				\$94,889.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$100,292.51	\$40,117.00	\$60,175.51	\$10,029.25
This Month's Payment - sent to Lake County				\$10,029.25
At Risk Student (01-3112)				
ENTITLEMENT	\$28,752.96	\$11,501.20	\$17,251.76	\$2,875.30
This Month's Payment - sent to Lake County				\$2,875.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,288.75	\$2,915.52	\$4,373.23	\$728.88
This Month's Payment - sent to Lake County				\$728.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,983.48	\$2,793.40	\$4,190.08	\$698.35
This Month's Payment - sent to Lake County				\$698.35
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$53,086.00	\$21,234.40	\$31,851.60	\$5,308.60
This Month's Payment - sent to Lake County				\$5,308.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$17,175.85	\$6,870.36	\$10,305.49	\$1,717.59
This Month's Payment - sent to Lake County				\$1,717.59

Payment Report

December Payment

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24 Lake

0474 Arlee Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$92,682.73	\$37,073.08	\$55,609.65	\$9,268.27
This Month's Payment - sent to Lake County				\$9,268.27
District Totals:				\$125,515.31

Payment Report

December Payment

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Final

24 Lake

0475 Arlee H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$530,392.10	\$212,156.84	\$318,235.26	\$53,039.21
This Month's Payment - sent to Lake County				\$53,039.21
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,379.32	\$23,351.72	\$35,027.60	\$5,837.93
This Month's Payment - sent to Lake County				\$5,837.93
At Risk Student (01-3112)				
ENTITLEMENT	\$6,907.79	\$2,763.12	\$4,144.67	\$690.78
This Month's Payment - sent to Lake County				\$690.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,698.75	\$1,079.52	\$1,619.23	\$269.88
This Month's Payment - sent to Lake County				\$269.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,585.72	\$1,034.28	\$1,551.44	\$258.57
This Month's Payment - sent to Lake County				\$258.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$17,347.00	\$6,938.80	\$10,408.20	\$1,734.70
This Month's Payment - sent to Lake County				\$1,734.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,600.62	\$3,840.24	\$5,760.38	\$960.06
This Month's Payment - sent to Lake County				\$960.06

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December Payment

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24 Lake

0475 Arlee H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$28,151.07	\$11,260.44	\$16,890.63	\$2,815.11
This Month's Payment - sent to Lake County				\$2,815.11
District Totals:				\$65,606.24

Payment Report

December Payment

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Final

24 Lake

0477 Polson Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,129,567.38	\$1,251,826.96	\$1,877,740.42	\$312,956.74
This Month's Payment - sent to 1st Interstate Polson				\$312,956.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$327,471.78	\$130,988.72	\$196,483.06	\$32,747.18
This Month's Payment - sent to 1st Interstate Polson				\$32,747.18
At Risk Student (01-3112)				
ENTITLEMENT	\$56,889.59	\$22,755.84	\$34,133.75	\$5,688.96
This Month's Payment - sent to 1st Interstate Polson				\$5,688.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$25,266.25	\$10,106.52	\$15,159.73	\$2,526.63
This Month's Payment - sent to 1st Interstate Polson				\$2,526.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$24,208.04	\$9,683.20	\$14,524.84	\$2,420.80
This Month's Payment - sent to 1st Interstate Polson				\$2,420.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$92,169.00	\$36,867.60	\$55,301.40	\$9,216.90
This Month's Payment - sent to 1st Interstate Polson				\$9,216.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$56,648.23	\$22,659.28	\$33,988.95	\$5,664.82
This Month's Payment - sent to 1st Interstate Polson				\$5,664.82

Payment Report

December Payment

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Final

24 Lake

0477 Polson Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$429,612.18	\$171,844.88	\$257,767.30	\$42,961.22
This Month's Payment - sent to 1st Interstate Polson				\$42,961.22
District Totals:				\$414,183.25

Payment Report

December Payment

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Final

24 Lake

0478 Polson H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,657,400.90	\$662,960.36	\$994,440.54	\$165,740.09
This Month's Payment - sent to 1st Interstate Polson				\$165,740.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$134,568.42	\$53,827.36	\$80,741.06	\$13,456.84
This Month's Payment - sent to 1st Interstate Polson				\$13,456.84
At Risk Student (01-3112)				
ENTITLEMENT	\$16,488.97	\$6,595.60	\$9,893.37	\$1,648.90
This Month's Payment - sent to 1st Interstate Polson				\$1,648.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,561.25	\$4,224.52	\$6,336.73	\$1,056.13
This Month's Payment - sent to 1st Interstate Polson				\$1,056.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,118.92	\$4,047.56	\$6,071.36	\$1,011.89
This Month's Payment - sent to 1st Interstate Polson				\$1,011.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$30,514.00	\$12,205.60	\$18,308.40	\$3,051.40
This Month's Payment - sent to 1st Interstate Polson				\$3,051.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$30,000.58	\$12,000.24	\$18,000.34	\$3,000.06
This Month's Payment - sent to 1st Interstate Polson				\$3,000.06

Payment Report

December Payment

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Final

24 Lake

0478 Polson H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$139,015.65	\$55,606.28	\$83,409.37	\$13,901.57
This Month's Payment - sent to 1st Interstate Polson				\$13,901.57
District Totals:				\$202,866.88

Payment Report

December Payment

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Final

24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,573,513.49	\$629,405.40	\$944,108.09	\$157,351.35
This Month's Payment - sent to Lake County				\$157,351.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$137,626.50	\$55,050.60	\$82,575.90	\$13,762.65
This Month's Payment - sent to Lake County				\$13,762.65
At Risk Student (01-3112)				
ENTITLEMENT	\$39,803.01	\$15,921.20	\$23,881.81	\$3,980.30
This Month's Payment - sent to Lake County				\$3,980.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,688.75	\$4,275.52	\$6,413.23	\$1,068.88
This Month's Payment - sent to Lake County				\$1,068.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,241.08	\$4,096.44	\$6,144.64	\$1,024.11
This Month's Payment - sent to Lake County				\$1,024.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$63,745.00	\$25,498.00	\$38,247.00	\$6,374.50
This Month's Payment - sent to Lake County				\$6,374.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$28,482.13	\$11,392.84	\$17,089.29	\$2,848.21
This Month's Payment - sent to Lake County				\$2,848.21

Payment Report

December Payment

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Final

24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$166,223.26	\$66,489.32	\$99,733.94	\$16,622.33
This Month's Payment - sent to Lake County				\$16,622.33
District Totals:				\$203,032.33

Payment Report

December Payment

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Final

24 Lake

0483 Valley View Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$103,007.31	\$41,202.92	\$61,804.39	\$10,300.73
This Month's Payment - sent to Lake County				\$10,300.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,654.90	\$2,661.96	\$3,992.94	\$665.49
This Month's Payment - sent to Lake County				\$665.49
At Risk Student (01-3112)				
ENTITLEMENT	\$3,296.87	\$1,318.76	\$1,978.11	\$329.69
This Month's Payment - sent to Lake County				\$329.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$701.25	\$280.52	\$420.73	\$70.13
This Month's Payment - sent to Lake County				\$70.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$671.88	\$268.76	\$403.12	\$67.19
This Month's Payment - sent to Lake County				\$67.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$250.80	\$376.20	\$62.70
This Month's Payment - sent to Lake County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,864.53	\$745.80	\$1,118.73	\$186.45
This Month's Payment - sent to Lake County				\$186.45

Payment Report

December Payment

FY2016-17

Final

24 Lake

0483 Valley View Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$6,628.38	\$2,651.36	\$3,977.02	\$662.84
This Month's Payment - sent to Lake County				\$662.84
District Totals:				\$12,345.22

Payment Report

December Payment

FY2016-17

Final

24 Lake

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,891.23	\$7,956.48	\$11,934.75	\$1,989.12
This Month's Payment - sent to Lake County				\$1,989.12
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,267.60	\$1,901.40	\$316.90
This Month's Payment - sent to Lake County				\$316.90
At Risk Student (01-3112)				
ENTITLEMENT	\$727.41	\$290.96	\$436.45	\$72.74
This Month's Payment - sent to Lake County				\$72.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$148.75	\$59.52	\$89.23	\$14.88
This Month's Payment - sent to Lake County				\$14.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$142.52	\$57.00	\$85.52	\$14.25
This Month's Payment - sent to Lake County				\$14.25
Natural Resource Development (01-3118)				
ENTITLEMENT	\$720.10	\$288.04	\$432.06	\$72.01
This Month's Payment - sent to Lake County				\$72.01
Special Education (01-3115)				
ENTITLEMENT	\$1,054.55	\$421.84	\$632.71	\$105.46

Payment Report

December Payment

FY2016-17

Final

24 Lake

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				\$105.46
District Totals:				\$2,585.36

Payment Report

December Payment

FY2016-17

Final

24 Lake

1199 Ronan Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,882,825.38	\$1,153,130.16	\$1,729,695.22	\$288,282.54
This Month's Payment - sent to 1st Interstate Ronan Schools				\$288,282.54
Quality Educator Component (01-3111)				
ENTITLEMENT	\$290,771.60	\$116,308.64	\$174,462.96	\$29,077.16
This Month's Payment - sent to 1st Interstate Ronan Schools				\$29,077.16
At Risk Student (01-3112)				
ENTITLEMENT	\$74,701.95	\$29,880.80	\$44,821.15	\$7,470.20
This Month's Payment - sent to 1st Interstate Ronan Schools				\$7,470.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,438.75	\$9,375.52	\$14,063.23	\$2,343.88
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,343.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$22,457.08	\$8,982.84	\$13,474.24	\$2,245.71
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,245.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$136,895.00	\$54,758.00	\$82,137.00	\$13,689.50
This Month's Payment - sent to 1st Interstate Ronan Schools				\$13,689.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$52,181.96	\$20,872.80	\$31,309.16	\$5,218.20
This Month's Payment - sent to 1st Interstate Ronan Schools				\$5,218.20

Payment Report

December Payment

FY2016-17

Final

24 Lake

1199 Ronan Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$280,402.66	\$112,161.08	\$168,241.58	\$28,040.27
This Month's Payment - sent to 1st Interstate Ronan Schools				\$28,040.27
District Totals:				\$376,367.46

Payment Report

December Payment

FY2016-17

Final

24 Lake

1200 Ronan H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,222,418.05	\$488,967.24	\$733,450.81	\$122,241.81
This Month's Payment - sent to 1st Interstate Ronan Schools				\$122,241.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$87,030.25	\$34,812.12	\$52,218.13	\$8,703.03
This Month's Payment - sent to 1st Interstate Ronan Schools				\$8,703.03
At Risk Student (01-3112)				
ENTITLEMENT	\$15,688.13	\$6,275.24	\$9,412.89	\$1,568.81
This Month's Payment - sent to 1st Interstate Ronan Schools				\$1,568.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,501.25	\$3,000.52	\$4,500.73	\$750.13
This Month's Payment - sent to 1st Interstate Ronan Schools				\$750.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,187.08	\$2,874.84	\$4,312.24	\$718.71
This Month's Payment - sent to 1st Interstate Ronan Schools				\$718.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$36,993.00	\$14,797.20	\$22,195.80	\$3,699.30
This Month's Payment - sent to 1st Interstate Ronan Schools				\$3,699.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$22,126.96	\$8,850.80	\$13,276.16	\$2,212.70
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,212.70

Payment Report

December Payment

FY2016-17

Final

24 Lake

1200 Ronan H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$84,984.92	\$33,993.96	\$50,990.96	\$8,498.49
This Month's Payment - sent to 1st Interstate Ronan Schools				\$8,498.49
District Totals:				\$148,392.98

Payment Report

December Payment

FY2016-17

Final

24 Lake

1205 Charlo Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$587,456.57	\$234,982.64	\$352,473.93	\$58,745.66
This Month's Payment - sent to Lake County				\$58,745.66
Quality Educator Component (01-3111)				
ENTITLEMENT	\$55,863.13	\$22,345.24	\$33,517.89	\$5,586.31
This Month's Payment - sent to Lake County				\$5,586.31
At Risk Student (01-3112)				
ENTITLEMENT	\$9,648.21	\$3,859.28	\$5,788.93	\$964.82
This Month's Payment - sent to Lake County				\$964.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,271.25	\$1,708.52	\$2,562.73	\$427.13
This Month's Payment - sent to Lake County				\$427.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,092.36	\$1,636.96	\$2,455.40	\$409.24
This Month's Payment - sent to Lake County				\$409.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,794.00	\$5,517.60	\$8,276.40	\$1,379.40
This Month's Payment - sent to Lake County				\$1,379.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,633.54	\$4,253.40	\$6,380.14	\$1,063.35
This Month's Payment - sent to Lake County				\$1,063.35

Payment Report

December Payment

FY2016-17

Final

24 Lake

1205 Charlo Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$29,979.35	\$11,991.76	\$17,987.59	\$2,997.94
This Month's Payment - sent to Lake County				\$2,997.94
District Totals:				\$71,573.85

Payment Report

December Payment

FY2016-17

Final

24 Lake

1206 Charlo H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$437,672.00	\$175,068.80	\$262,603.20	\$43,767.20
This Month's Payment - sent to Lake County				\$43,767.20
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,680.85	\$11,872.36	\$17,808.49	\$2,968.09
This Month's Payment - sent to Lake County				\$2,968.09
At Risk Student (01-3112)				
ENTITLEMENT	\$4,052.26	\$1,620.92	\$2,431.34	\$405.23
This Month's Payment - sent to Lake County				\$405.23
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,061.25	\$824.52	\$1,236.73	\$206.13
This Month's Payment - sent to Lake County				\$206.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,974.92	\$789.96	\$1,184.96	\$197.49
This Month's Payment - sent to Lake County				\$197.49
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,852.00	\$2,340.80	\$3,511.20	\$585.20
This Month's Payment - sent to Lake County				\$585.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,922.29	\$3,168.92	\$4,753.37	\$792.23
This Month's Payment - sent to Lake County				\$792.23

Payment Report

December Payment

FY2016-17

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24 Lake

1206 Charlo H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$33,571.95	\$13,428.80	\$20,143.15	\$3,357.20
This Month's Payment - sent to Lake County				\$3,357.20
District Totals:				\$52,278.77

Payment Report

December Payment

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Final

24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$166,171.71	\$66,468.68	\$99,703.03	\$16,617.17
This Month's Payment - sent to Lake County				\$16,617.17
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,415.42	\$6,566.16	\$9,849.26	\$1,641.54
This Month's Payment - sent to Lake County				\$1,641.54
At Risk Student (01-3112)				
ENTITLEMENT	\$5,926.95	\$2,370.80	\$3,556.15	\$592.70
This Month's Payment - sent to Lake County				\$592.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,253.75	\$501.52	\$752.23	\$125.38
This Month's Payment - sent to Lake County				\$125.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,201.24	\$480.48	\$720.76	\$120.12
This Month's Payment - sent to Lake County				\$120.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$668.80	\$1,003.20	\$167.20
This Month's Payment - sent to Lake County				\$167.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,007.87	\$1,203.16	\$1,804.71	\$300.79
This Month's Payment - sent to Lake County				\$300.79

Payment Report

December Payment

FY2016-17

Final

24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$22,616.27	\$9,046.52	\$13,569.75	\$2,261.63
This Month's Payment - sent to Lake County				\$2,261.63
District Totals:				\$21,826.53

Payment Report

December Payment

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Final

24 Lake

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$13,259,206.82	\$5,303,682.76	\$7,955,524.06	\$1,325,920.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,247,923.68	\$499,169.48	\$748,754.20	\$124,792.37
At Risk Student (01-3112)				
ENTITLEMENT	\$262,884.10	\$105,153.72	\$157,730.38	\$26,288.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$95,880.00	\$38,352.24	\$57,527.76	\$9,588.06
Data for Achievement (01-3116)				
ENTITLEMENT	\$91,864.32	\$36,745.72	\$55,118.60	\$9,186.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$452,694.00	\$181,077.60	\$271,616.40	\$45,269.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$240,364.66	\$96,145.88	\$144,218.78	\$24,036.47
Special Education (01-3115)				
ENTITLEMENT	\$1,314,922.97	\$525,969.32	\$788,953.65	\$131,492.33
County Totals				\$1,696,574.18

Payment Report

December Payment

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Final

24 Lake

Elementary Payment	\$1,024,396.98
High School Payment	\$469,144.87
K12 Payment	\$203,032.33
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$1,696,574.18</u>